

EXPENDITURES BY QUARTER (BASED ON QPRs SUBMITTED)

Assistance Agreement No.: V96198601
Recipient: RI DEM
Project/Budget Period: 7/1/15-6/30/22

AWARD 272,447

EXPENDITURES:

Period Covered: Start Date thru -> 9/30/15

Quarter Ending: 12/31/15

3/31/16

6/30/16

9/30/16

12/31/16

3/31/17

6/30/17

9/30/17

12/31/17

3/31/18

6/30/18

9/30/18

12/31/18

3/31/19

6/30/19

9/30/19

12/31/19

3/31/20

6/30/20

9/30/20

12/31/20

3/31/21

6/30/21

9/30/21

12/31/21

3/31/22

6/30/22

Total

% Expended

BALANCE

			Special Acct. Peterson/Puritan 40(01)						
IFMS FUNDS AWARDED									
Initial Award, 5/24/15 (Pipeline)			20,951						
Initial Award, 5/24/15 (Sp. Acct.)			20,951						
Total Award									
QPR EXPENDITURES									
9/30/2015			8,009						
12/31/2015			1,084						
Total Expenditures			7,093						
% Expended			34%						
AVAILABLE BALANCES			13,858						

RI DEM
 NPL SUPPORT AGENCY COOPERATIVE AGREEMENT
 ASSISTANCE AGREEMENT NO.: V96198601
 PROJECT/BUDGET PERIODS: 7/1/15 - 6/30/22

SOURCE OF DRAWDOWNS: IFMS, As of 3/29/2016

			Special Acct. Peterson/Puntan 40(01)						
IFMS FUNDS AWARDED Initial Award, 6/24/15 (Pipeline) Initial Award, 6/24/15 (Special Acct.) Total Award			20,951 20,951						
IFMS Drawdowns 2/17/16			7,093						
Total Drawdowns % Drawn			7,093 34%						
IFMS AVAILABLE BALANCES			13,858						



RHODE ISLAND

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

235 Promenade Street, Providence, RI 02908-5767

TDD 401-222-4462

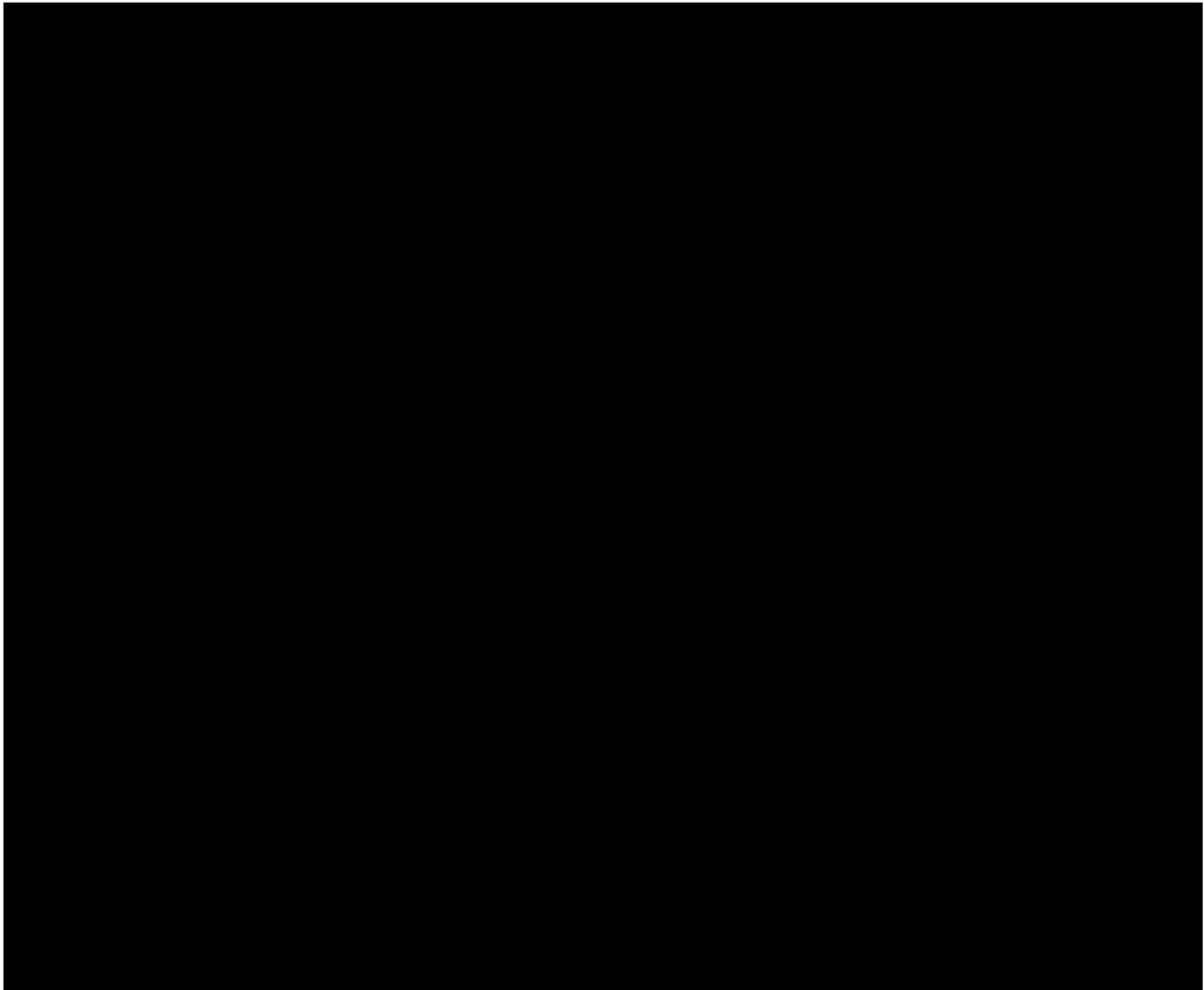
23 March 2016

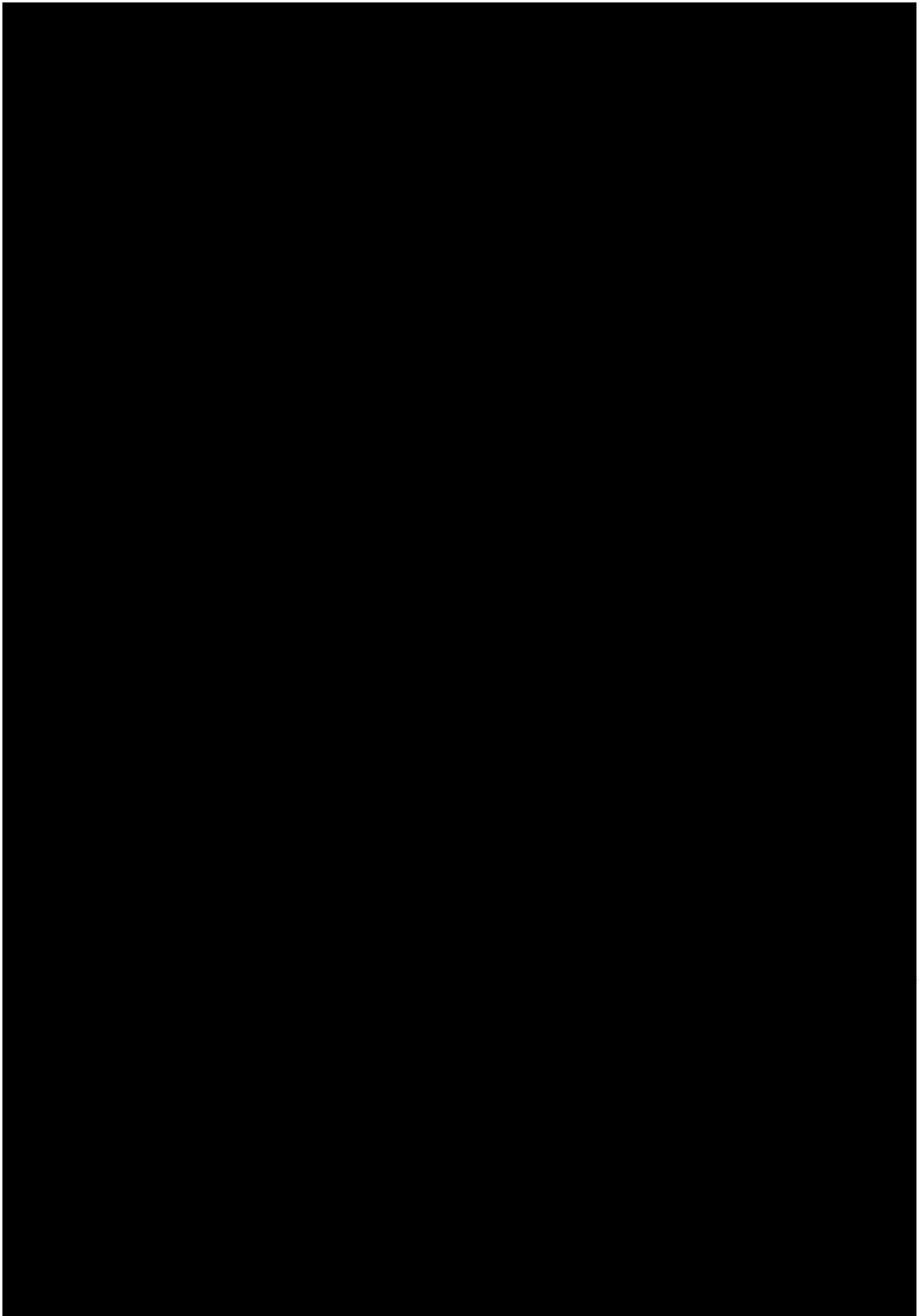
Mr. Robert Shewack
U.S. Environmental Protection Agency
5 Post Office Square, Suite 100
Mail Code: OSRR01-5
Boston, MA 02109-3912

RE: Quarterly Report for **1st Quarter FY16**;
Rhode Island Department of Environmental Management
Multi-Site Cooperative Agreement for Management Assistance

Dear Mr. Shewack:

The following outline will serve as a quarterly report for the Multi-Site Cooperative Agreement for Management Assistance for NPL sites. This quarterly report covers the period from 1 October 2015 through 31 December 2015.





4. PETERSON-PURITAN (OU1):

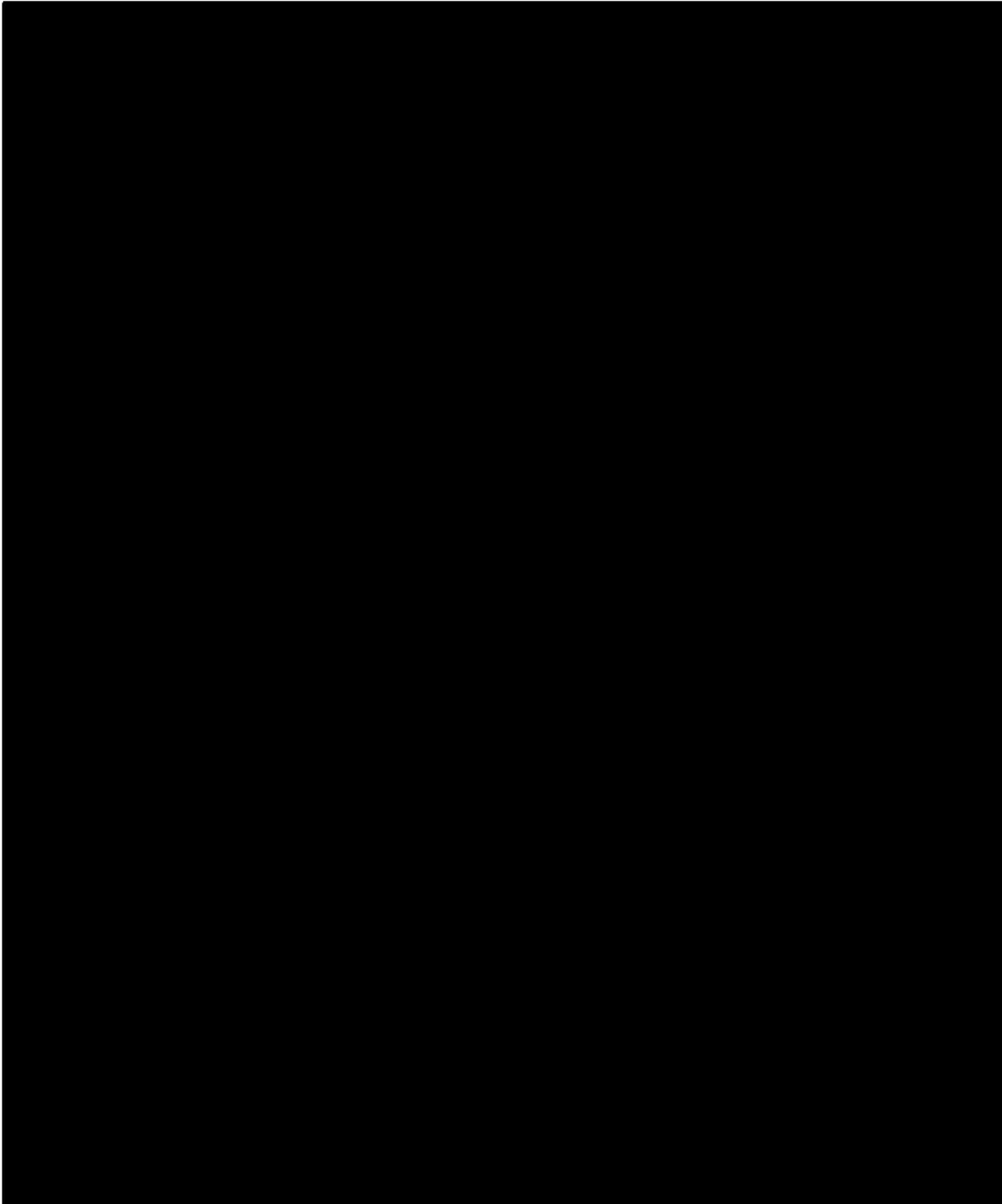
- Participated in internal RIDEM meetings in regards to the OU-1 location, *Bona Fide* Prospective Purchaser Certification Statement of 35 Martin Plat 34, Lots 100, 109, 193, 194, 195, and 235, selling of Dean Warehouse, CPC's/Unilever's agreement with NBC for OU1 permitted discharges to the NBC, and the Vapor Intrusion updates.
- Participated in multiple phone calls and emails in regards to the review of the updated VI Data for the former CCL facility on Martin Street.
- Participated in emails and teleconferences with EPA and AECO in regards to the Final Title Report, Annual Building Inspection Report, and potential sale for the property located on 35 Martin Street in Cumberland.
- Coordinated a file review for a private party for property located at 35 Martin Street.
- The following documents underwent review and comment during this quarter:

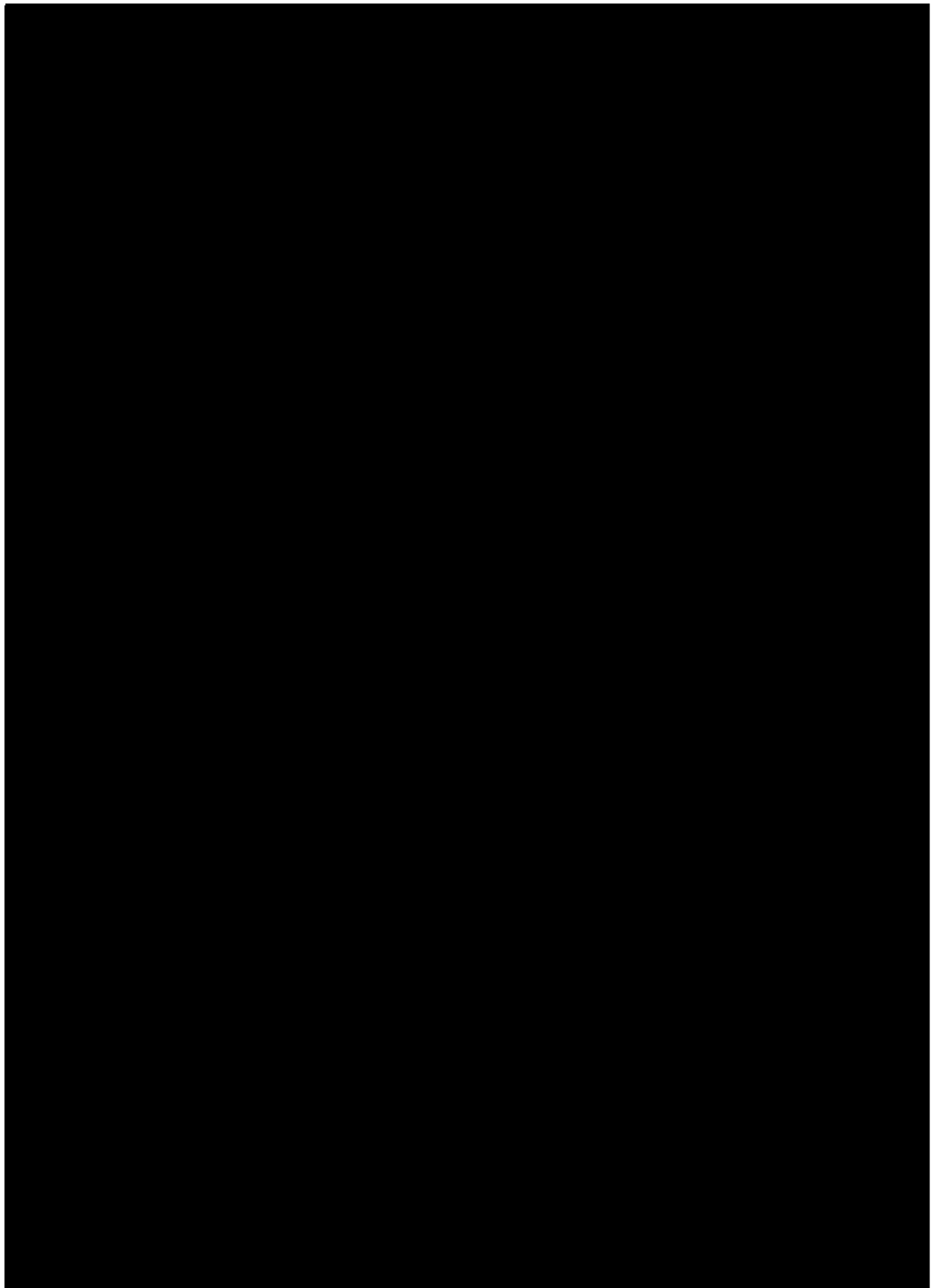
Amended and Restated Declaration of Covenants and Environmental Protection /Conservation Easement (Lots 111, 256), EPA, was received by this Office on 10 November 2015 and Director signed on 18 November 2015;

Proposed Floor Drain Installation Measures for Control of Vapor Intrusion Potential, GZA, dated 13 November 2015. Reviewed and no further comment email was sent to EPA on 27 November 2015; and

Carbon Adsorption System 2015 Status Report CCL Remediation Area Operable Unit 1
AECOM, submitted December 2015 and was reviewed by this Office. This Office sent a
NFC email to EPA on 11 December 2015.

Approximately 47.0 hours of staff time were spent on this site during this quarter.







Please find attached the Financial Report for the period ending 12/31/15.

If you have any questions on this report, please contact me at (401) 222-2797, extension 7141.

Sincerely,



Matthew D. DeStefano, Deputy Chief
Office of Waste Management

cc: Leo Hellested, Chief, RIDEM-OWM
Lynne Keller, RIDEM Management Services
Mike Jasinski, Chief, EPA RI/NH Superfund Section

Three 12/31/15

1758-511Cerca	1758-511		Date Printed:		TOTAL	DIRECT	INDIRECT	Current Award					Expenditures vs	Expenditures vs	Expenditures vs		
V96198601		37601182			Expenditures	Expenditures	Expenditures	minus expenses					Drawn	Drawn	Drawn		
MULTI PROJECTS	EPA			CurrentAward Fr	Totals From	Totals From	Totals From	Col G minus H	DRAWN	DRAWN	TOTAL	DIRECT	INDIRECT	TOTAL	BALANCE AVAIL		
Project Name	Project #	Use	Cost Ctr	Award-Draw t	Site Analysis	Site Analysis	Site Analysis	Balance Availal	DIRECT	INDIRECT	to Date	() means overdra	() means overdrawn	() means overdrawn			
Peterson-Burton	CU-01	0146MA01		2018-7132	20,951	7,092.97	6,115.48	977.49	13,858.03	0.00	0.00		6,115.48	977.49	7,092.97	13,858.03	20,951.00